Original/Duplicate/Triplicate

1st and Part Bill

CONTRACT CERTIFICATE

NO

Division **Byatarayanapura** Sub division **Byatarayanapura Sub Division** Date

Bills received No Date Sub-divisional / Divisional Cash book vr No Date

Sheduled Docket No Head of account

Name of work(as per sanctioned estimate) :-	Improvements to Roads and Drains at Palanahalli Chokanahalli Vinayakanagara Dwarakanagara and Surrounding area in ward no :05 Byatarayanapura Sub Division Package -01(old Annexure 2)GD SL No 102,103,104,105.
Work Code:005-20-000075	Consultancy Services for PMC for the above work
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**
Reference to agreement No :-	**Estimated cost :6.48 lakh** / **Work order No :BBMP/EE/BTP/WO/05/2021-22**

Certified that the measurments were taken by me on 26/4/22 and recorded on pages 352798 to 352 of measurment book No 3528/14-15 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 26/4/2022 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer 26/4/2022

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%---------
3) 1st & Part Balance---
4) **Deduct payments**
   a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of
   b) Cost of payments/stores or other materials supplied now made recovery of
   Amount paid on this bill by cheque/cash
   Total
5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

TSB		388800
It	(194C)	38880
Ded.		38880
Cheque		349920

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office---------- P315.8

of payment as per memorandum
(in final settlement of all demand)
Witness
1)

2)
Dated signature of contractor
paid by me cheque No dated

Cash Rs..
Initials of officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP - Infrastructure Project ರಡಿ
ಬಿಲ್ಲು ಮೊ ಆಗಿ ರೂ 388800/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ
ಇದಕ್ಕೆ ಮೊ 38880/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ಮೊ 349920/- ಗಳನ್ನು

PT/No. ಅನುಮೋದನೆ

Executive Engineer 29/4/22

29/4/22

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬೆಂಗಳೂರು

Scanned by CamScanner

BILL ANNEXURE

PMC 1st and Part Bill

1st and Part Bill of Contractor dated: 15/11/2021= Rs.6,65,73,531.07/- (Detailes Enclosed)

Percentage of work done up to1st & Part Bill	=	Work Done Value in Rs. / Total Work Value in Rs.	x 100	=	66573531.07 / 104326103.11	63.81%

Sl No	Description of work	Total Work Order Amount	Present Running Bill in %	Present Amount in Rs.
1	Consultancy Services for project management consultancy for the work of improments to roads and drains at Palanahalli, Chokkanahalli Vinayakanagara, Dwarakanagar and Surrounding Area in ward no 05 Byatarayanapura Sub Division Package-1 (old Annuxure-2) Go Sl No 102,103,104,105.	6,48,000/- (Inclusive of all Taxes)	60.0%	3,88,800/-
			Total Amount	**3,88,800/-**

Three Lakh Eighty Eight Thousand Eight Hundred Only/-

CERTIFICATE:

1 Certified that RS. 3,88,800/- (Three Lakh Eighty Eight Thousand Eight Hundred Only/-) is Chargable of following work:

a Consultancy Services for project management consultancy for the work of improments to roads and drains at Palanahalli, Chokkanahalli Vinayakanagara, Dwarakanagar and Surrounding Area in ward no 05 Byatarayanapura Sub Division Package-1 (old Annuxure-2) Go Sl No 102,103,104,105.

b Certified that the work has been Done satisfactory.

Consultants

Assistant Engineer

ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Asst. Executive Engineer

ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬಂಗಳೂರು-26

Scanned by CamScanner